

Table 67-1
Educational, healthcare and social assistance services — Balance sheet and income statement

	2007	2008	2009	2010	2011
	millions of dollars				
Balance sheet					
Assets	40,322	45,389	48,781	55,808	59,943
Cash and deposits	6,707	10,332	12,023	14,088	16,071
Accounts receivable and accrued revenue	3,180	3,350	3,380	3,666	3,701
Inventories	539	488	497	473	531
Investments	14,906	14,260	13,558	14,486	15,035
Investments and accounts with affiliates	9,537	10,110	8,781	8,912	8,539
Portfolio investments	5,370	4,150	4,778	5,574	6,496
Loans	627	707	766	904	1,038
Mortgages	289	354	372	418	510
Non-mortgages	338	353	394	486	528
Bank customers' liabilities under acceptances	..	..	..	..	..
Capital assets, net	11,922	13,138	14,046	18,027	19,031
Other assets	2,442	3,114	4,510	4,165	4,536
Liabilities	20,821	22,632	24,295	27,701	29,134
Accounts payable and accrued liabilities	4,606	4,680	4,990	5,098	5,223
Loans and accounts with affiliates	4,604	5,262	5,400	5,761	6,256
Borrowings	8,678	10,501	10,924	13,288	14,153
Loans and other borrowings	2,566	3,769	4,250	5,546	5,339
Bankers' acceptances and paper	1	1	4	4	4
Bonds and debentures	249	227	274	482	640
Mortgages	5,862	6,503	6,396	7,256	8,170
Future income taxes	85	-56	-164	4	-66
Bank customers' liabilities under acceptances	..	..	..	..	..
Other liabilities	2,849	2,244	3,145	3,550	3,567
Equity	19,501	22,757	24,487	28,107	30,809
Share capital	6,409	6,540	6,522	6,201	5,537
Contributed surplus and other	1,028	1,032	1,328	869	794
Retained earnings	12,064	15,184	16,637	21,036	24,478
Income statement					
Operating revenue	37,878	40,368	43,757	48,406	50,182
Sales of goods and services	34,203	37,106	40,164	42,474	44,512
Interest and dividend revenue (operating)	..	..	..	..	..
Other operating revenue	3,675	3,262	3,593	5,932	5,670
Operating expenses	32,598	33,743	36,189	39,615	40,627
Purchased goods, materials and service	15,509	15,827	16,807	17,974	17,790
Wages, salaries and employee benefits	15,787	16,535	17,915	19,933	20,964
Indirect taxes	145	155	151	190	221
Depreciation, depletion and amortization	1,050	1,099	1,185	1,361	1,497
Interest expense (operating)	..	..	..	..	..
Other operating expenses	107	127	132	157	155
Operating profit/loss	5,280	6,625	7,568	8,791	9,555
Interest and dividend revenue	378	458	449	551	590
Interest expense on borrowing	639	626	590	657	729
Gains/losses	587	115	-583	-224	568
Profit before income tax	5,605	6,572	6,843	8,460	9,984
Income tax	1,007	1,180	1,252	1,406	1,600
Equity in affiliates' earnings	162	314	190	250	309
Profit before extraordinary gains	4,760	5,706	5,781	7,304	8,693
Extraordinary gains	-4	2	-3	4	-10
Net profit	4,757	5,708	5,778	7,308	8,683